FI$Cal

One state. One system.

Milestone 3 December 2018 Release

Webcast Townhall

December 5, 2018

Agenda

- Audience Feedback Addressed
- Reminders
- Resources
- Takeaway Questions
- Feedback Survey

Audience Feedback Items

NEW

- Sound issues
  - How To Video: WebEx Log-In & Connect Audio
  - Adjust Your Computer Mic and Speaker Volume in a Cisco Webex Meeting
  - How Do I Configure My Audio Devices for Webex Meetings?

- Presentation material in advance
  - PPT will be attached and available during WebEx log in

- Ability to read/see questions
  - We will hit “answered verbally” when a question is being addressed and that will distribute the question to everyone

Reminders

Re-Submit & Approve Open GL Journals – BUSN912b

	Scenario	**Next Steps**
1	GL Journals approved but not posted in FI$Cal	These GL Journals will post automatically in the next batch.
2	GL Journals pending approval	1) To approve a GL journal, first certify on the new certification page & then approve. The GL journal will then route through old workflow. 1) To deny a GL journal, follow normal process. Then Department Processor will need to resubmit the GL journal referencing Job Aid FISCal.404 – SCO Approval of GL Journals and AP Journal Vouchers.
3	GL Journals not sent for approval or in error status	Reference Job Aid FISCal.404 – SCO Approval of GL Journals and AP Journal Vouchers and follow the updated GL journal process to submit the journal for approval.

Resources

Job Aids

- **New**
  - FISCal.404-SCO Approval of GL Journals and AP Vouchers 1.0*
  - FISCal.407-GL Journal Transaction Request Example—Correct Claim Schedule Journal Entries 1.0
  - FISCal.408- Create Zero Dollar Manual Catch-up Voucher To Liquidate PO 1.0

- **Updates to Existing**
  - FISCal.001-GL Spreadsheet Journal Upload 5.0
  - FISCal.038-Performing the Plan of Financial Adjustment Process in FI$Cal 3.0
  - FISCal.094 - Approving a GL Journal

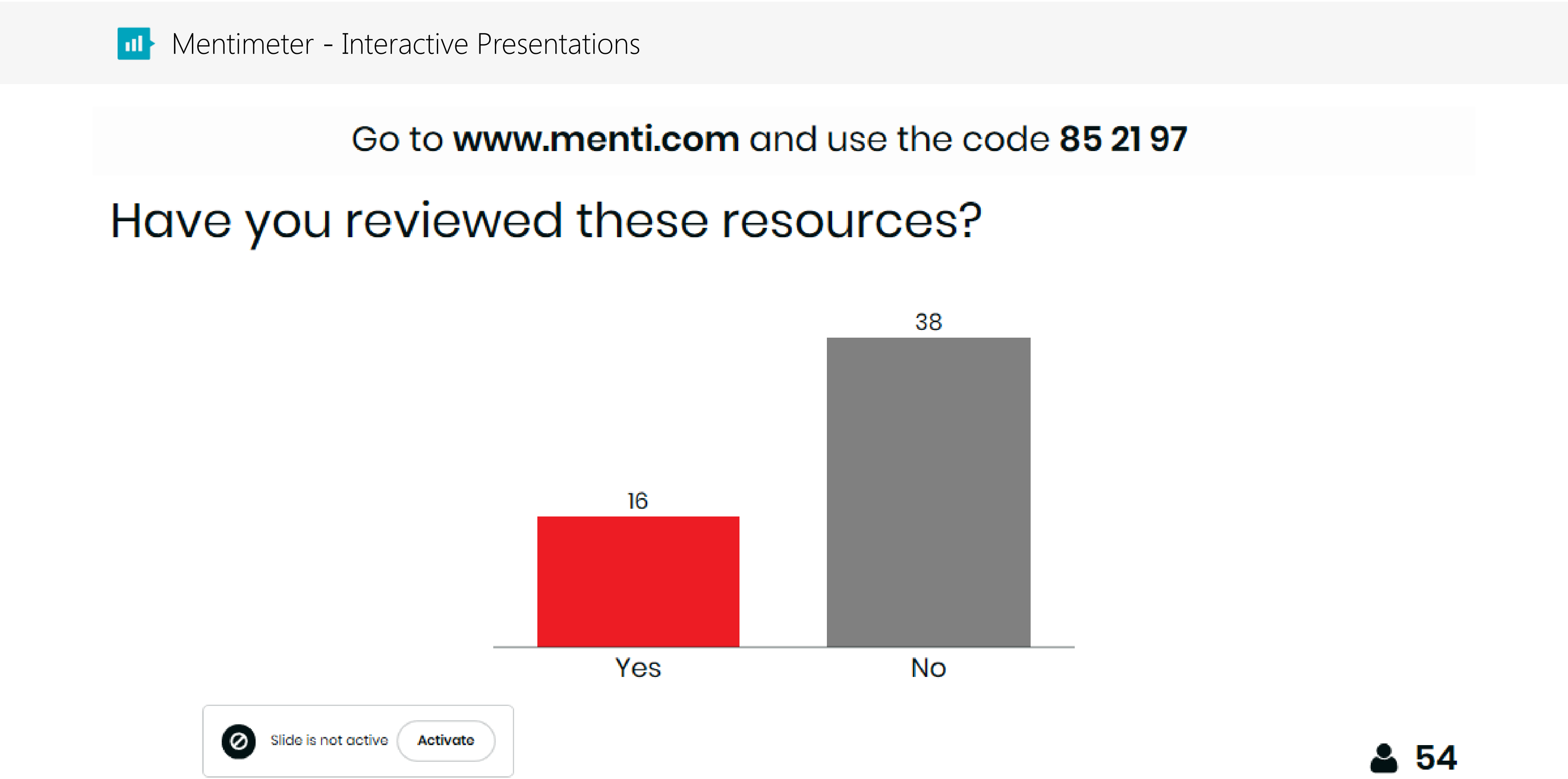
Catch Up Videos

- GL Journal Catch Up Video
- Zero Dollar Voucher Demo Video
- AP Journal Voucher Catch Up Video – *coming by end of week*

NEW

Support Sessions

- December 10, 2018 to January 4, 2019
- Expect a communication with sign up details



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Have you reviewed these resources?

38
16
Yes
No
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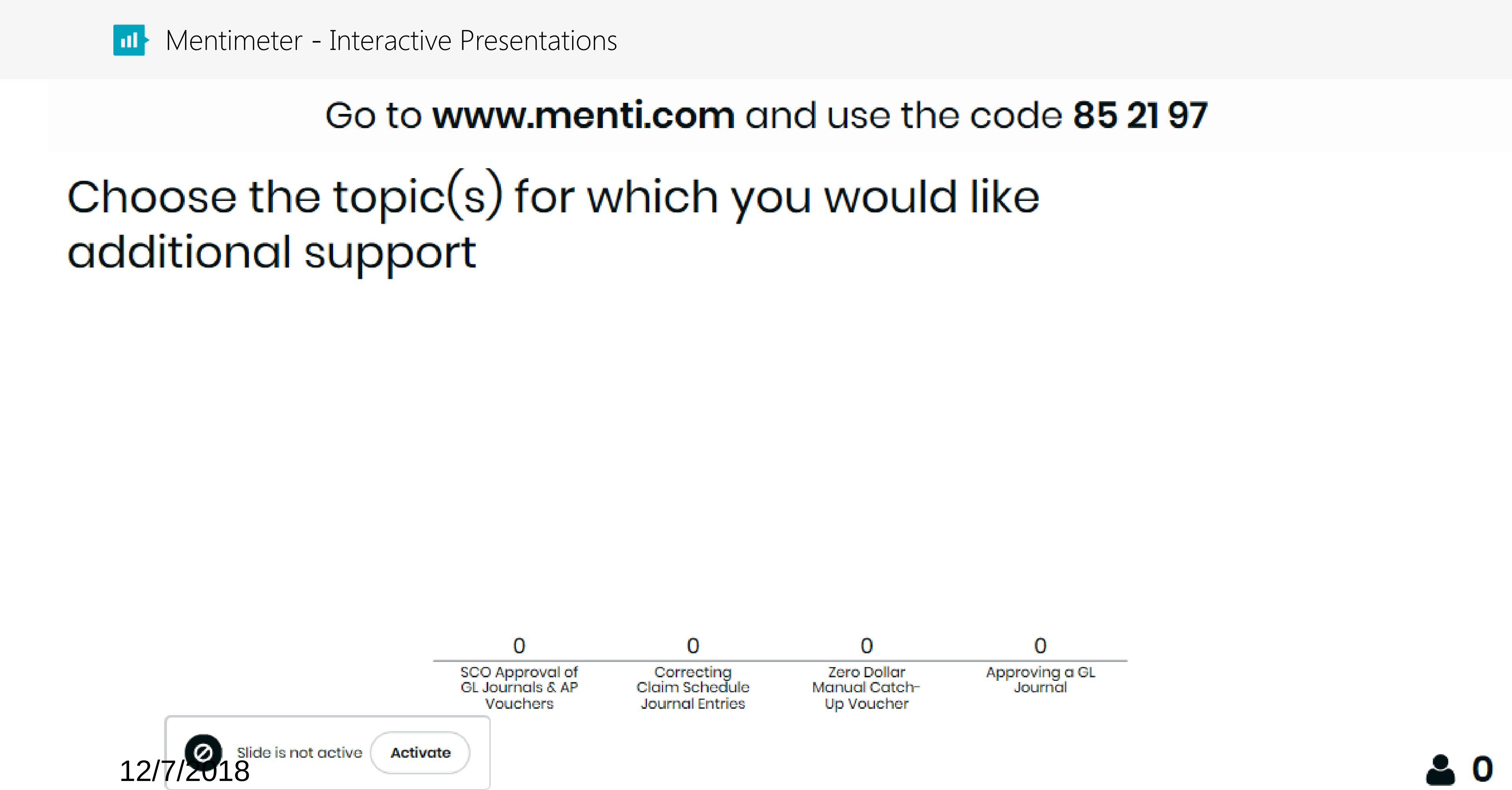
54



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Choose the topic(s) for which you would like additional support

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SCO Approval of GL Journals & AP Vouchers
0
Correcting Claim Schedule Journal Entries
0
Zero Dollar Manual Catch-Up Voucher
0
Approving a GL Journal
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Takeaway Questions

Zero Dollar Voucher

Q1: *How will selecting use tax applicable in the zero dollar voucher impact the use tax BOE report?*

- Overall, there is no impact. Since the $0 voucher contains an ‘in’ and an ‘out’ to Use Tax if it is selected, they wash each other out. Depts would see the positive amount and the negative amount on the report.

Q2: Since the zero dollar voucher supplier ID is populated by the PO how will we *clear SCO default supplier ID?*

- There is no SCO default supplier ID. SCO will not be creating vouchers when they interface the claim information into Fi$Cal.

Q3: *Please clarify exactly what we are using the $0 voucher for. You mentioned transactions/claims after Dec 3, but the job aid does not specify this.*

- The intent of the $0 voucher is to allow departments to incrementally liquidate POs that are associated with payments made outside of FI$Cal.

Takeaway Questions

Federal Reporting

Q1: *For agencies that have to do federal reporting, etc. SCO interfacing with defaults is a serious problem for us and none of the questions/answers have addressed the major concerns from the previous town hall.*

- Agencies that do federal reporting should report all expenditures related to the grant award. Regarding SCO interfacing with default COA value – departments will need to reclassify the entry with lower level of details. The only difference between today's process is that departments will need to add a credit line with SCO posting.

Takeaway Questions

Default Values

Q1:*What account code will be used for the claim schedule transactions interfaced from legacy into FI$Cal? 53909000 follow up question, why this account code, it is a reportable payment account with a class 3, any concerns for the possible consequences?*

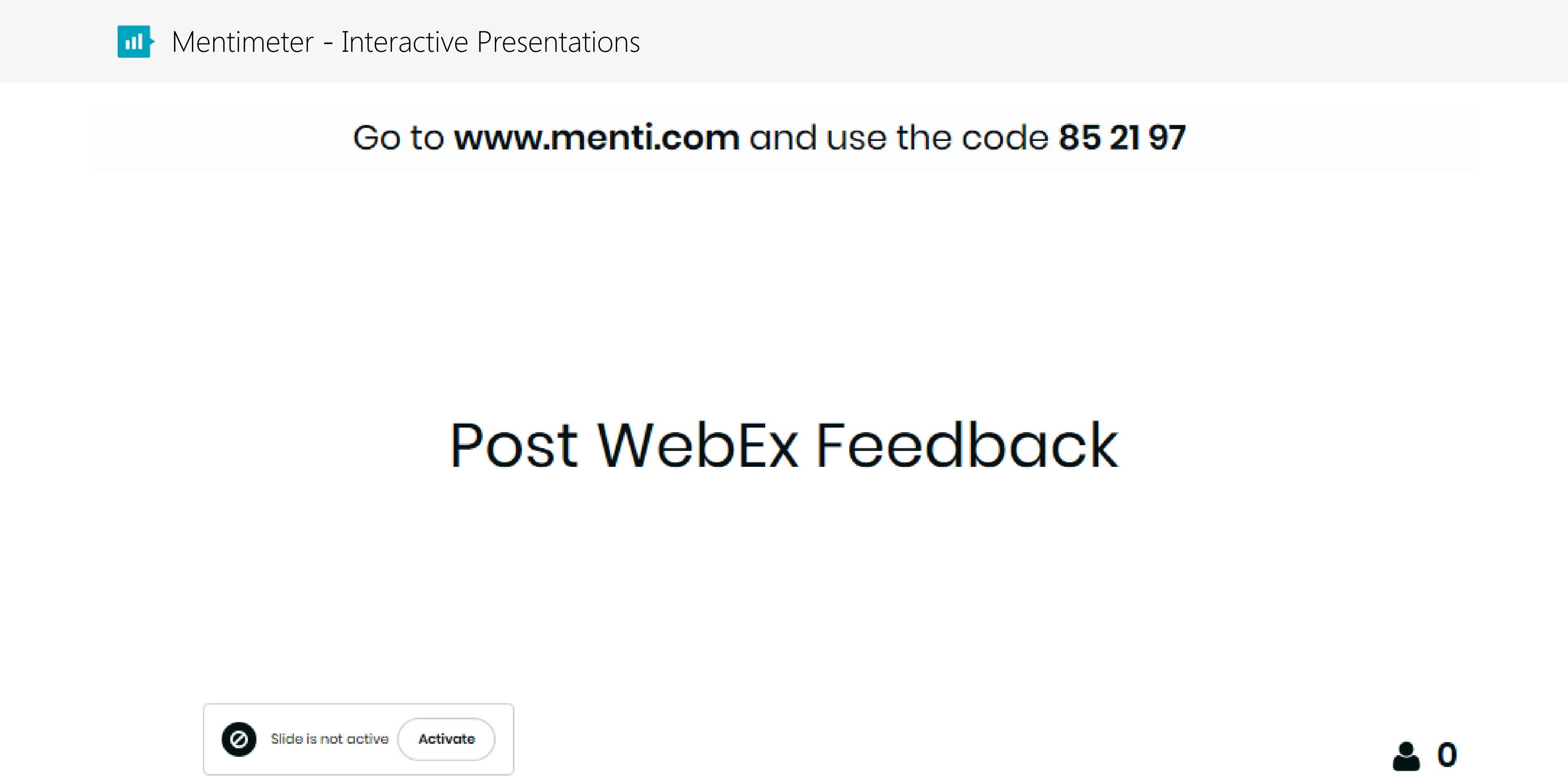
- Departmental ChartFields will be defaulted based on Combo Rules & Budget Definition setup for each Business Unit. If a departmental ChartField is required by either Combo Rule or Budget Definition, then only it will be defaulted else it will be left blank. For expenditures, account 5390950 – ‘SCO Inbound Interface Departm’ (or 5390900) will be used.

Takeaway Questions

AR

Q1: *The cash receipts transaction requests are currently posted under the AR module. Post go live, will we continue posting our Transaction Requests in the AR module? Will this properly route to SCO for approval?*

- Generally speaking, all cash receipts payments should be recorded in Fi$Cal. As of Milestone 2 Release, most payments posted in Fiscal, now equal remittance and may need to be certified and then may need to be approved by SCO. There are exception to this which are listed in FISCal.391 - SCO Approval of AR Deposits–Remittances.
- If departments are not sure how to post receipts, they should contact their DOF analyst.
- If departments know how to post, but are unsure of how to use Fi$Cal, additional training is available. Please visit the FI$Cal website or contact the service center for additional information.



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Post WebEx Feedback

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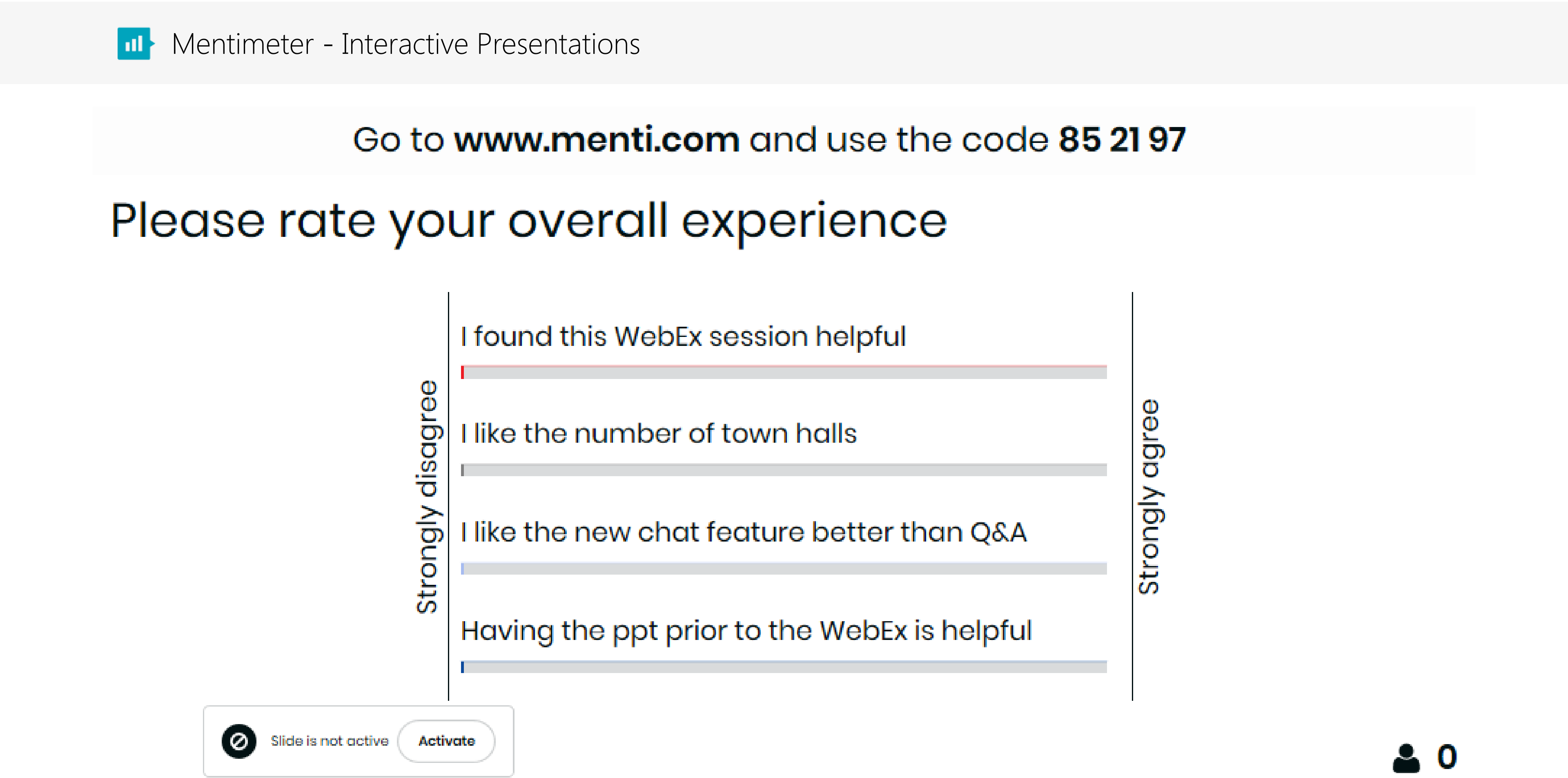

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Please rate your overall experience

I found this WebEx session helpful

I like the number of town halls

I like the new chat feature better than Q&A

Having the ppt prior to the WebEx is helpful

Strongly disagree
Strongly agree
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FI$Cal

One state. One system.

Questions and Answers
FI$Cal Project Information:
http://www.fiscal.ca.gov/

Or e-mail the FI$Cal Project Team at:
fiscal.cmo@fiscal.ca.gov